



<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,533,218	1,971,371	1,971,371
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	475	814	814
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,934,426	13,697,436	13,697,436
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,580,324	9,592,323	9,592,323
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	26,477	9,317	9,317	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	21,074,920	25,271,261	25,271,261	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	11,337,684	9,737,236	
	<b>25</b> Net assets with donor restrictions . . . . .		9,737,236	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	21,074,920	25,271,261	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	21,074,920	25,271,261		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	21,074,920
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	240,914
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,955,427
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	25,271,261
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	25,271,261

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> Sales of Publicly Traded Securities	P	2000-01-01	2019-12-31
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,807,989		1,097,688	710,301
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			710,301
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	710,301
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	413,182	21,876,013	0 01889
2017	386,745	20,752,797	0 01864
2016	1,634,489	20,124,899	0 08122
2015	1,713,603	22,298,038	0 07685
2014	1,762,127	23,689,748	0 07438

<b>2</b> Total of line 1, column (d)	2	0 269974
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053995
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,757,050
<b>5</b> Multiply line 4 by line 3	5	1,282,762
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	12,865
<b>7</b> Add lines 5 and 6	7	1,295,627
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,010,223

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	25,730
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	25,730
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	25,730
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	25,428
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	25,428
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	10
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	312
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>May van Scherrenburg</u> Telephone no ▶ <u>(408) 981-2885</u>			

Located at ▶ 7500 Monterey Street Gilroy CA ZIP+4 ▶ 95020

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Charles Schwab 211 Main Street San Francisco, CA 94105	Investment Advice	126,751
Total number of others receiving over \$50,000 for professional services. . . . .		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	21,557,075
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,561,757
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	24,118,832
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	24,118,832
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	361,782
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,757,050
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,187,853

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,187,853
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	25,730
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	25,730
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,162,123
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,162,123
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,162,123

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,010,223
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,010,223
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,010,223

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,162,123
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	64,551			
<b>b</b> From 2015. . . . .	619,346			
<b>c</b> From 2016. . . . .	636,616			
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,320,513			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,010,223</u>				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0			
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				1,010,223
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	151,900			151,900
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,168,613			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,168,613			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	531,997			
<b>b</b> Excess from 2016. . . . .	636,616			
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) Mary L Bianco	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	895,690
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
		14	11,407	
<b>4</b> Dividends and interest from securities. . . . .				
		14	696,499	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		18	710,301	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				
			1,418,207	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b> <u>1,418,207</u>				

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship


**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2020-04-10	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Carol Duffield				P01257136
	Firm's name ▶ Fontanello Duffield & Otake LLP				Firm's EIN ▶ 37-1420474
Firm's address ▶ 44 Montgomery Street Suite 1305 San Francisco, CA 94104					Phone no (415) 983-0200

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Mary L Bianco  7500 Monterey Street San Jose, CA 95020	Trustee/Pres 12 00	35,000		
Marc Vogl 7500 Monterey Street Gilroy, CA 95020				
Carol Duffield 7500 Monterey Street Gilroy, CA 95020	Trustee/Tres 2 00	0		
Claudia Looney 7500 Monterey Street Gilroy, CA 95020				
May van Scherrenburg 7500 Monterey Street Gilroy, CA 95020	Secretary 8 00	20,323		
James Brescia 7500 Monterey Street Gilroy, CA 95020				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Music Conservatory of Westchester 216 Central Avenue White Plains, NY 10606	N/A	PC	Pre-College and Adult Programs	25,000
Geffen Playhouse LA 10886 Le Conte Avenue Los Angeles, CA 90024	N/A	PC	Young Writer's Room Project	20,000
University of California San Francisco 505 Parnassus Avenue San Francisco, CA 94122	N/A	PC	Pediatric Rehabilitation Center	22,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Schwab Charitable Fund211 Main Street San Francisco, CA 94105	N/A	PC	Discretionary Grants	500,000
Project Sunshine Inc 211 East 43rd Street Suite 401 New York, NY 10017	N/A	PC	Music-Themed Programming	25,000
Central Coast Autism Spectrum Cente PO Box 3417 San Luis Obispo, CA 93403	N/A	PC	Summer Camp	6,000
<b>Total . . . . . ▶ 3a</b>				895,690



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
East Palo Alto Tennis Tutoring PO Box 60597 Palo Alto, CA 94306	N/A	PC	Staff Development and Technology Upgrade	40,000
Juilliard School60 Lincoln Center Plaza New York, NY 10023	N/A	PC	Pre-College Division	35,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102	N/A	PC	Pre-College Program	25,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Breathe California of the Bay Area 1469 Park Ave San Jose, CA 95126	N/A	PC	Summer Camp	5,000
Camping Unlimited102 Brook Lane Boulder Creek, CA 95006	N/A	PC	Summer Camp	10,000
Celiac Community Foundation PO Box 1506 Healdsburg, CA 95448	N/A	PC	Summer Camp	5,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Exeptional Needs NetworkPO Box 3149 Livermore, CA 94551	N/A	PC	Summer Camp	5,000
Family House Inc540 Mission Bay Blvd San Francisco, CA 94158	N/A	PC	Music Program	34,510
Kara457 Kingsley Avenue Palo Alto, CA 94301	N/A	PC	Summer Camp	7,500
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Okizu Foundation 83 Hamilton Drive Suite 200 Novato, CA 94949	N/A	PC	Summer Camp	5,000
Youth Science Institute 296 Garden Hill Drive Los Gatos, CA 95032	N/A	PC	Summer Camp	10,000
At the Crossroads167 Jessie Street San Francisco, CA 94105	N/A	PC	Program Evaluation Project	20,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
At the Crossroads167 Jessie Street San Francisco, CA 94105	N/A	PC	General Operating Support	4,000
Camp Kesem 10586 West Pico Boulevard 196 Los Angeles, CA 90064	N/A	PC	Summer Camp - UCSC	7,000
Camp Kesem 10586 West Pico Boulevard 196 Los Angeles, CA 90064	N/A	PC	Summer Camp - Cal Poly	4,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cancer CAREpoint Inc 2505 Samaritan Drive Suite 402 San Jose, CA 95124	N/A	PC	Creativity & Art, Journaling, and Weekend Exercise Classes	27,000
East Bay Center for the Performing 339 11th Street Richmond, CA 94801	N/A	PC	Student Support Service, General Operating Support, and Event Sponsorship	18,000
Jack's Helping HandPO Box 14718 San Luis Obispo, CA 93406	N/A	PC	Summer Camp	4,000
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Midtown Family Services 1275 S Winchester Blvd Unit G San Jose, CA 95128	N/A	PC	Summer Camp	2,500
Muckenthaler Cultural Center Founda 1201 W Malvern Ave Fullerton, CA 92833	N/A	PC	Summer Camp	2,500
RISE San Luis Obispo County 1030 Vine Street Paso Robles, CA 93446	N/A	PC	Summer Camp	2,500
<b>Total . . . . . ▶ 3a</b>				895,690

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Women's Shelter Program Inc 51 Zaca Ln 150 San Luis Obispo, CA 93401	N/A	PC	Paycom Costs and Music Therapy Program	20,180
Women's Shelter Program Inc 51 Zaca Ln 150 San Luis Obispo, CA 93401	N/A	PC	General Operating Support	4,000
<b>Total . . . . . ▶ 3a</b>				895,690



**TY 2019 Accounting Fees Schedule****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	3,815	0	0	3,815

**TY 2019 Compensation Explanation****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0

Person Name	Explanation
Mary L Bianco	The President, who is a disqualified person under Treasury Regulation Section 53.4941(d)-2(d)(3) in relation to the Foundation, was compensated \$35,000 as Executive Director of the Foundation. Compensation to a disqualified person for services which are necessary to carry out the exempt purpose of the Foundation if not excessive is not self dealing under Regulation 53.4941(d)-3(c).

**TY 2019 General Explanation Attachment****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Statement 14Form 990-PFAdditional InformationDuring 2017, The Moca Foundation received a significant disposition of assets from a "Parent Foundation " As a result of being a recipient of a significant disposition of assets under Treasury Regulation 1 507-3(a)(1), the successor foundation, as transferee organization, is treated as possessing those attributes and characteristics of the transferor w hich are described in Treasury Regulation 1 507-3(a)(2), (3), and (4) The amounts reported as adjusting qualifying distributions, non-charitable use assets in Part V and the amounts reported as excess distribution carryover in Part XIII include amounts inherited from transferor foundation

# TY 2019 Investments Corporate Stock Schedule

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 19009920

**Software Version:** 2019v5.0

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T, 2,983 Sh	116,576	116,576
Abbott Laboratories, 941 Sh	81,735	81,735
Johnson & Johnson, 992 Sh	144,703	144,703
Chevron Corp, 955 Sh	115,087	115,087
Raytheon Co, 341 Sh	74,931	74,931
BCE Inc, 1,981 Sh	91,819	91,819
Cisco Systems Inc, 1,969 Sh	94,433	94,433
Microsoft Corp, 859 Sh	135,464	135,464
Verizon Communications, 2,358 Sh	144,781	144,781
JP Morgan Chase & Co, 645 Sh	89,913	89,913
Oracle Corporation, 1,582 Sh	83,814	83,814
Thermo Fisher Scientific, 624 Sh	202,719	202,719
Aegon NV 4%, 419 Sh	10,383	10,383
American Home 6.35%, Ser E, 377 Sh	9,768	9,768
American Homes 6.5%, 162 Sh	4,243	4,243
Arch Capital 5.25% Ser E, 397 Sh	10,116	10,116
Aspen Insurance 5.625%, 796 Sh	20,975	20,975
Aspen Insurance 5.95%, 900 Sh	25,074	25,074
Bank of America 6.2% Ser CC, 1,075 Sh	28,144	28,144
Bank of America 6.5% Ser Y, 739 Sh	18,460	18,460
Capital One FI 6.0% Ser B, 174 Sh	4,411	4,411
Charles Schwab 5.95% PFD Ser D, 689 Sh	18,258	18,258
CHS Inc 7.1% Ser 2, 1,395 Sh	38,000	38,000
CHS Inc. 7.5% Ser 4, 643 Sh	17,599	17,599
CHS Inc. 6.75% Ser 3, 1,379 Sh	36,819	36,819
Citigroup Inc 6.875%, 2,085 Sh	58,734	58,734
Citigroup Inc 7.125%, 486 Sh	13,773	13,773
Citigroup Inc 6.3%, Series S, 318 Sh	8,335	8,335
F N B Corporation 7.25%, 653 Sh	19,564	19,564
Fifth Third 6.625% Ser I, 688 Sh	19,752	19,752

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs 6.375% Ser K, 1,071 Sh	28,954	28,954
Goldman Sachs 5.5% Ser J, 680 Sh	18,238	18,238
Hartford Finl 7.875% Ser H, 161 Sh	4,571	4,571
Huntington BA 6.25% Ser D, 505 Sh	13,130	13,130
JP Morgan Chase 6.125% Ser Y, 164 Sh	4,195	4,195
JP Morgan Chase 6.1% Ser AA, 580 Sh	14,929	14,929
Keycorp Inc 6.125% Ser E, 988 Sh	28,138	28,138
Morgan Stanley 6.375% Ser I, 1,334 Sh	37,579	37,579
Morgan Stanley 6.875% Ser F, 1,293 Sh	36,592	36,592
Peoples Unit 5.625% Ser A, 1,070 Sh	30,131	30,131
PNC Financial 6.125% Ser P, 958 Sh	26,240	26,240
Qwest Corp 6.5%, 1,269 Sh	32,334	32,334
Qwest Corp 6.625%, 403 Sh	10,228	10,228
Regions Financial 6.375%, 498 Sh	14,054	14,054
S C E Trust 5.45% Ser K, 408 Sh	10,065	10,065
State Street C 5.9% Ser D, 855 Sh	23,478	23,478
Stifel Financial 6.25% Ser A, 347 Sh	9,313	9,313
Vereit Omc 6.7% Ser F, 587 Sh	14,969	14,969
Wells Fargo 6.625% Ser R, 1,676 Sh	48,319	48,319
Wintrust Financial 6.5% Ser D, 821 Sh	23,727	23,727
Zions Bancorp 6.3% Ser G, 670 Sh	18,787	18,787
Wells Fargo 5.7% Ser W, 175 Sh	4,576	4,576
Allstate Cor 5.1%, Ser H, 382 Sh	9,985	9,985
Assured Guaranty 6.25% Ser E, 164 Sh	13,610	13,610
Ebay Inc 6.0% Ser L, 510 Sh	13,632	13,632
GMAC Capital T 8.125%, 2,435 Sh	63,432	63,432
Partnerre 7.25% Ser H, 1,304 Sh	35,130	35,130
Qwest Corp 6.875%, 1,158 Sh	29,343	29,343
Reinsurance GP 5.75%, 1,188 Sh	33,478	33,478
Reinsurance GP A 6.2%, 809 Sh	22,434	22,434

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S C E Trust 5.375% Ser J, 215 Sh	5,270	5,270
Telephone & DA 6.875%, 1,057 Sh	26,975	26,975
U.S. Cellular Corp 7.25%, 350 Sh	9,121	9,121
U.S. Cellular Corp 7.25%, 186 Sh	4,803	4,803
Valley Nation 6.25% Ser A, 337 Sh	9,487	9,487
Western Alliance 6.25%, 337 Sh	8,755	8,755
CVS Health Corp, 900 Sh	66,861	66,861
Diageo PLC, 774 Sh	130,357	130,357
Snap On Inc, 197 Sh	33,372	33,372
Accenture PLC, 442 Sh	93,072	93,072
Arthur J Gallagher & Co, 992 Sh	94,468	94,468
Becton Dickinson & Co, 290 Sh	78,871	78,871
Colgate-Palmolive Co, 864 Sh	59,478	59,478
Eversource Energy, 1,280 Sh	108,890	108,890
Exxon Mobil Corp, 1,520 Sh	106,066	106,066
Genuine Parts Co, 734 Sh	77,973	77,973
IBM Corp, 1,018 Sh	136,453	136,453
Intel Corp, 1,643 Sh	98,334	98,334
Leggett & Platt Inc, 779 Sh	39,597	39,597
Lockhead Martin Corp, 313 Sh	121,876	121,876
Nestle SA, 753 Sh	81,332	81,332
Occidental Petrol Co, 1,746 Sh	71,953	71,953
Omnicom Group Inc, 937 Sh	75,916	75,916
Parker-Hannifin Corp, 432 Sh	88,914	88,914
Philip Morris Intl, 1,083 Sh	92,152	92,152
PPG Industries Inc, 594 Sh	79,293	79,293
Texas Instruments, 685 Sh	87,879	87,879
United Technologies Corp, 788 Sh	118,011	118,011
VF Corp, 1,168 Sh	116,403	116,403
Wells Fargo Bank NA, 2,092 Sh	112,550	112,550

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company, 287 Sh	50,633	50,633
Affiliated Managers 5.875%, 368 Sh	9,947	9,947
Ansys Inc, 527 Sh	135,655	135,655
Aramark, 5,123 Sh	222,338	222,338
Ball Corp, 3,057 Sh	197,696	197,696
Check Point Software, 846 Sh	93,872	93,872
Danaher Corp, 804 Sh	123,398	123,398
Dentsply Sirona Inc, 2,212 Sh	125,177	125,177
Diageo PLC, 624 Sh	105,094	105,094
Fiserv Inc, 2,455 Sh	283,872	283,872
Markel Corp, 68 Sh	77,736	77,736
Nestle SA, 895 Sh	96,893	96,893
O Reilly Automotive, 310 Sh	135,861	135,861
Ross Stores Inc, 1,529 Sh	178,006	178,006
Schein Henry Inc, 1,298 Sh	86,603	86,603
Sherwin Williams Company, 266 Sh	155,222	155,222
Steris PLC, 252 Sh	38,410	38,410
Teleflex Inc, 619 Sh	233,016	233,016
TJX Companies Inc, 1,636 Sh	99,894	99,894
U S Bancorp, 3,999 Sh	237,101	237,101
Visa Inc, 1,203 Sh	226,044	226,044
White Mountains Insurance, 263 Sh	293,379	293,379
Alaska Air Group Inc, 598 Sh	40,515	40,515
Allele Inc, 348 Sh	28,247	28,247
Alliant Energy Corp, 723 Sh	39,563	39,563
Autolive Inc, 667 Sh	56,301	56,301
Avery Dennison Corp, 244 Sh	31,920	31,920
B O K Financial Company, 252 Sh	22,025	22,025
Banco Latinoamericano, 1,092 Sh	23,347	23,347
Bank of the Ozarks, 1,736 Sh	52,957	52,957

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Broadridge Financial Solutions, 56 Sh	6,918	6,918
Crane Company, 417 Sh	36,020	36,020
Cullen Frost Bankers, 347 Sh	33,929	33,929
Donaldson Company, 254 Sh	14,635	14,635
East West Bancorp, 1,042 Sh	50,745	50,745
Fidelity National Financial, 906 Sh	126,016	126,016
Hasbro Inc, 413 Sh	43,617	43,617
Hubbell Inc, 136 Sh	20,103	20,103
Huntsman Corp, 1,832 Sh	44,261	44,261
Ingredion Inc, 420 Sh	39,039	39,039
Leidos Holdings Inc, 422 Sh	41,310	41,310
Lincoln Electric Holdings, 331 Sh	32,018	32,018
Littlefuse Inc, 253 Sh	48,399	48,399
MSA Safety Inc, 278 Sh	35,128	35,128
Nordson Corp, 246 Sh	40,059	40,059
Packing Corp of America, 226 Sh	25,310	25,310
Pacwest Bancorp, 1,478 Sh	56,563	56,563
PNM Resources Inc, 199 Sh	10,091	10,091
RPM International, 329 Sh	25,254	25,254
Steris PLC, 1,043 Sh	158,974	158,974
Targa Resources Corp, 825 Sh	33,685	33,685
Teleflex Inc, 84 Sh	31,621	31,621
Vermillion Energy Inc, 1,587 Sh	25,963	25,963
Washington Trust Bancorp, 439 Sh	23,614	23,614
B G C Partners, 8,150 Sh	48,411	48,411
AGNC Investment 7%, 367 Sh	9,524	9,524
American Financial 5.875% Ser B, 188 Sh	5,155	5,155
Annaly Capital 6.95% Ser F, 371 Sh	9,590	9,590
Arch Capital 5.45% Ser F, 373 Sh	9,620	9,620
Capital One FI 6.2% Ser F, 163 Sh	4,218	4,218



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Colony Capital 7.125% Ser J, 561 Sh	13,419	13,419
Colony Capital 8.75% Ser E, 167 Sh	4,225	4,225
Farmland Partner 6%, 387 Sh	9,702	9,702
Goldman Sachs 6.3% Ser N, 320 Sh	8,534	8,534
Invesco Mtg 7.75%, 172 Sh	4,625	4,625
Morgan Stanley 5.85%, 331 Sh	9,387	9,387
National Storage 6%, 195 Sh	5,191	5,191
New York Cmn 6.375%, 1,090 Sh	30,476	30,476
State Street 5.35% Ser G, 857 Sh	23,885	23,885
T C F Financial 5.7%, 175 Sh	4,617	4,617
Two Harbors 7.625% Ser B, 193 Sh	5,296	5,296
Two Harbors 7.25% Ser C, 562 Sh	14,685	14,685
Urstadt Biddl 6.25% Ser H, 106 Sh	2,823	2,823
Valley National 5.5% Ser B, 190 Sh	5,052	5,052
Wells Fargo 5.85% Ser Q, 685 Sh	18,762	18,762
AT&T 5.625%, 586 Sh	16,150	16,150
Citigroup Cap X 7.6811% , 656 Sh	18,237	18,237
Digital Realty 6.625% Ser C, 221 Sh	5,821	5,821
Global Indemnı 7.875%, 513 Sh	13,645	13,645
Global Net Leas 7.25%, 106 Sh	2,802	2,802
Nustar Logistics 7.625% 345 Sh	8,894	8,894
Stifel Financial 5.2%, 176 Sh	4,509	4,509
Wells Fargo 6% Ser V, 66 Sh	1,715	1,715
Motorola Solutions, 608 Sh	97,973	97,973
Altria Group, 1,391 Sh	69,425	69,425
Coca Cola Company, 1,362 Sh	75,387	75,387
Starbucks Corp, 646 Sh	56,796	56,796
Watsco, Inc, 177 Sh	31,887	31,887
Global Payments Inc, 1,206 Sh	220,167	220,167
Mastercard Inc, 451 Sh	134,664	134,664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX Companies Inc, 4,831 Sh	294,981	294,981
Verisk Analytics Inc, 585 Sh	87,364	87,364
Acushnet Holdings, 1,347 Sh	43,778	43,778
Albany Intl Co, 198 Sh	15,032	15,032
Fuller Company, 448 Sh	23,103	23,103
Hawaiian Holdings, 752 Sh	22,026	22,026
Hope Bancorp Inc, 740 Sh	10,996	10,996
James River Group, 948 Sh	39,067	39,067
MKS Instruments Inc, 558 Sh	61,386	61,386
American Home 6.25%, Ser H, 191 Sh	5,084	5,084
Banco Santander 4%, 878 Sh	21,265	21,265
Bank of America 5.875% Ser HH, 176 Sh	4,766	4,766
Bank of America 6% Ser GG, 346 Sh	9,511	9,511
Enstar Group Ltd 7.0%, 541 Sh	15,105	15,105
JP Morgan Chase 5.75%, 178 Sh	4,865	4,865
Nisource Inc 6.5% Ser B, 521 Sh	14,525	14,525
Synovus Financial 6.3% Ser D, 187 Sh	4,957	4,957
Hartford Finl 6.0% Ser G, 336 Sh	9,284	9,284
U S Bancorp 5.5% Ser P, 176 Sh	4,826	4,826
Algonquin Power 6.875% Ser A, 172 Sh	4,849	4,849
Brightsphere 5.125%, 777 Sh	19,642	19,642
CMS Energy Corp 5.875%, 354 Sh	9,668	9,668
Duke Energy Co 5.75%, 538 Sh	14,908	14,908
Enbridge Inc 6.375% Ser A, 1,041 Sh	28,711	28,711
Prudential Fin 5.625%, 176 Sh	4,800	4,800
Alphabet Inc, 113 Sh	151,083	151,083
Illinois Tool Works, 430 Sh	77,241	77,241
Kinder Morgan Inc, 4,110 Sh	87,009	87,009
Lowes Companies Inc, 815 Sh	97,604	97,604
Novartis A G Spon, 1,198 Sh	113,439	113,439

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Procter & Gamble Co, 956 Sh	119,404	119,404
Wal-Mart Stores, 883 Sh	104,936	104,936
Williams Companies, 3,045 Sh	72,227	72,227
Cooper Companies, 467 Sh	150,042	150,042
Assured Guaranty Ltd, 975 Sh	47,795	47,795
Delek US Holdings, 1,000 Sh	33,530	33,530
Energizer Hldgs, 531 Sh	26,667	26,667
Four Corners Property, 542 Sh	15,279	15,279
Kulicke & Sofa Inds, 1,614 Sh	43,901	43,901
LCI Industries, 366 Sh	39,210	39,210
Newmark Group Inc, 4,066 Sh	54,708	54,708
Berkshire Hathaway, 200 Sh	679,180	679,180
AGNC Investment 6.875%, 186 Sh	4,795	4,795
Air Lease Corp 6.15%, 524 Sh	14,431	14,431
American Equity 5.95%, 762 Sh	19,622	19,622
Annaly Capital 6.75% Ser I, 758 Sh	19,708	19,708
Aspen Insurance 5.625%, 196 Sh	5,174	5,174
Athene Holding 5.625%, 385 Sh	10,087	10,087
Athene Holding 6.35%, 366 Sh	10,340	10,340
Axa Equitable 5.25%, 398 Sh	10,388	10,388
Capital One FI 5.0% Ser I, 790 Sh	19,821	19,821
Citizens Financial 6.35%, 519 Sh	14,682	14,682
Digital Realty 5.85% Ser K, 361 Sh	9,927	9,927
Digital Realty 5.2% Ser L, 394 Sh	10,169	10,169
Fifth Third 6.0% Ser A, 173 Sh	4,738	4,738
JP Morgan Chase 6.0% Ser EE, 173 Sh	4,868	4,868
Spire Inc 5.9%, 171 Sh	4,723	4,723
Synovus Financial 5.875% Ser E, 184 Sh	4,913	4,913
WR Berkley Co 5.9% Ser C, 352 Sh	9,296	9,296
Aegon Funding Co 5.1%, 591 Sh	15,336	15,336

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Algonquin Power 6.2% Ser B, 733 Sh	20,671	20,671
American Financial 6.0% Ser H, 164 Sh	4,308	4,308
Bank of America 5.0% Ser LL, 369 Sh	9,660	9,660
Global Life Inc 6.125%, 344 Sh	9,085	9,085
Nextera Energy 5.65%, 359 Sh	9,847	9,847
National Rural Utilities 5.5%, 190 Sh	5,235	5,235
PS Business 4.875% Ser Z, 197 Sh	4,884	4,884
South Jersey 5.625%, 190 Sh	5,069	5,069
Allstate Cor 5.1%, Ser B, 965 Sh	25,717	25,717
WR Berkley Co 5.75% Ser D, 169 Sh	4,428	4,428
Duke Energy Co 5.625%, 177 Sh	4,788	4,788
Comcast Corp, 1,266 Sh	56,932	56,932
General Mills Inc, 911 Sh	48,793	48,793
Truist Financial Corp, 2,037 Sh	114,724	114,724
Amdocs Limited, 319 Sh	23,029	23,029
Brunswick Corp, 393 Sh	23,572	23,572
Cantel Medical Corp, 104 Sh	7,373	7,373
Cathay Bank, 941 Sh	35,805	35,805
Cimarex Energy Co, 451 Sh	23,673	23,673
Conmed Corp, 189 Sh	21,136	21,136
Enpro Industries Inc, 75 Sh	5,016	5,016
Federal Agncultural Mortgage Co, 132 Sh	11,022	11,022
Fidelity National Financial, 1,087 Sh	49,295	49,295
Idacorp Inc, 85 Sh	9,078	9,078
Inter Parfums Inc, 74 Sh	5,380	5,380
Lemaitre Vascular, 170 Sh	6,112	6,112
Monolithic Power Sys, 37 Sh	6,587	6,587
Nvent Electrics, 973 Sh	24,889	24,889
One Gas Inc, 57 Sh	5,333	5,333
Phibro Animal Health, 331 Sh	8,219	8,219

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Portland General Electric, 197 Sh	10,991	10,991
Preferred Bank LA, 101 Sh	6,069	6,069
Servisfirst Bankshs, 237 Sh	8,930	8,930
Spire Inc, 150 Sh	12,496	12,496
Unitil Corp, 113 Sh	6,986	6,986
Wiley & Sons Inc, 532 Sh	25,813	25,813

**TY 2019 Investments - Other Schedule**

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Omega Healthcare Invs Inc, 18,038 Sh	FMV	763,909	763,909
Realty Income Corp, 13,924 Sh	FMV	1,025,224	1,025,224
Gladstone Coml Corp, 25,548 Sh	FMV	558,479	558,479
Lexington Rlty, 57,425 Sh	FMV	609,854	609,854
One Liberty PPTYS Inc, 22,446 Sh	FMV	610,307	610,307
IShares Russell 3000, 4,463 Sh	FMV	841,231	841,231
SPDR S&P 500 ETF, 2,168 Sh	FMV	697,792	697,792
Stag Industrial Inc, 21,775 Sh	FMV	687,437	687,437
Vanguard REIT ETF, 3,370 Sh	FMV	312,702	312,702
Vanguard Small Cap ETF, 2,308 Sh	FMV	382,297	382,297
Vanguard Total Stock, 3,727 Sh	FMV	609,812	609,812
EPR Properties, 594 Sh	FMV	41,960	41,960
Agree Realty Corp, 248 Sh	FMV	17,402	17,402
Eastgroup Properties, 116 Sh	FMV	15,390	15,390
EPR Properties, 8,547 Sh	FMV	603,760	603,760
Medical Properties, 1,991 Sh	FMV	42,030	42,030
American Tower Corp, 624 Sh	FMV	143,408	143,408
Iron Mountain, 19,244 Sh	FMV	613,306	613,306
Cyrusone LLC, 932 Sh	FMV	60,981	60,981
National Retail Prop, 392 Sh	FMV	21,019	21,019
National Health Inve, 271 Sh	FMV	22,081	22,081
Getty Realty Corp, 9,174 Sh	FMV	301,549	301,549
Terreno Realty Corp, 3,026 Sh	FMV	163,828	163,828
WP Carey Inc, 5,248 Sh	FMV	420,050	420,050
Store Capital Corp, 712 Sh	FMV	26,515	26,515

**TY 2019 Other Assets Schedule****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	26,477	9,317	9,317

**TY 2019 Other Expenses Schedule****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	150			150
Filing Fees	160			160
Grantee Sponsorships	36,460			36,460
Insurance	1,598			1,598
Miscellaneous Expenses	339			339
Office Supplies	494			494
Postage & Delivery	39			39



**TY 2019 Other Professional Fees Schedule****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Managment Fees	126,751	126,751	0	0

**TY 2019 Other Receivables  
from Officers Schedule**

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Travel Advance to Officers:**

Item No.	1
Borrower's Name	Mary Bianco
Borrower's Title	President
Original Amount of Loan	
Balance Due	814
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	Reimbursable Expenses
Description of Lender Consideration	
Consideration FMV	

**TY 2019 Taxes Schedule****Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	35,381			
Foreign Tax Dividends	4,938	4,938		

Statement 14  
Form 990-PF  
Additional Information

During 2017, The Moca Foundation received a significant disposition of assets from a "Parent Foundation." As a result of being a recipient of a significant disposition of assets under Treasury Regulation §1.507-3(a)(1), the successor foundation, as transferee organization, is treated as possessing those attributes and characteristics of the transferor which are described in Treasury Regulation §1.507-3(a)(2), (3), and (4). The amounts reported as adjusting qualifying distributions, non-charitable use assets in Part V and the amounts reported as excess distribution carryover in Part XIII include amounts inherited from transferor foundation.

## THE MOCA FOUNDATION

## Statement 15

## Form 990-PF

## Part V Qualification Under Section 4940(e)

## Adjusted Qualifying Distributions

Calendar Year	The Marceled Foundation	The Moca Foundation	Total to Part V
2018	-	413,182	413,182
2017	-	386,745	386,745
2016	982,596	651,893	1,634,489
2015	1,068,633	644,970	1,713,603
2014	1,167,446	594,681	1,762,127

## Noncharitable-Use Assets

Calendar Year	The Marceled Foundation	The Moca Foundation	Total to Part V
2018	-	21,876,013	21,876,013
2017	-	20,752,797	20,752,797
2016	9,772,688	10,352,211	20,124,899
2015	11,941,876	10,356,162	22,298,038
2014	12,753,292	10,936,456	23,689,748

## Statement 16

## Form 990-PF

## Part XIII Undistributed Income

## Excess Distribution Carryover

Calendar Year	The Marceled Foundation	The Moca Foundation	Total to Part XIII
2015	399,871	132,126	531,997
2016	496,132	140,484	636,616
2017	-	-	-
2018			